

**Company Registration Number 05770631**  
**ABIMARLE LIMITED**  
**UNAUDITED ABBREVIATED ACCOUNTS**  
**YEAR ENDED**  
**30 April 2016**

**ABIMARLE LIMITED**  
**ABBREVIATED BALANCE SHEET**  
**30 April 2016**

		2016		2015		
	Note	£		£	£	£
<b>Fixed assets</b>	<b>2</b>					
Tangible assets		285,056		285,056		
<b>Current assets</b>						
Debtors		8,493		-		
Cash at bank and in hand		14,030		13,748		
		-----		-----		
		22,523		13,748		
<b>Creditors: amounts falling due within one year</b>		285,819		282,304		
		-----		-----		
<b>Net current liabilities</b>			( 263,296)		( 268,556)	
			-----		-----	
<b>Total assets less current liabilities</b>			21,760		16,500	
			-----		-----	
<b>Capital and reserves</b>						
Called up equity share capital	<b>3</b>			1		1
Profit and loss account		21,759		16,499		
		-----		-----		
<b>Shareholder's funds</b>			21,760		16,500	
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For the year ended 30 April 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The member has not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved by the directors and authorised for issue on 14 September 2016 , and are signed on their behalf by:

**Mr S. Taylor, Director**

Company Registration Number: 05770631

**ABIMARLE LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 30 APRIL 2016**

**1. Accounting policies**

**(a) Basis of accounting**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015). The financial statements have been prepared on the going concern basis, which assumes the continuing financial support of the directors.

**(b) Turnover**

The turnover shown in the profit and loss account represents amounts earned during the year.

**(c) Fixed assets**

All fixed assets are initially recorded at cost .

**(d) Investment properties**

Investment properties are shown at their open market value. The surplus or deficit arising from the annual revaluation is transferred to the investment revaluation reserve unless a deficit, or its reversal, on an individual investment property is expected to be permanent, in which case it is recognised in the profit and loss account for the year.

This is in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) which, unlike the Companies Act 2006, does not require depreciation of investment properties. Investment properties are held for their investment potential and not for use by the company and so their current value is of prime importance. The departure from the provisions of the Act is required in order to give a true and fair view.

**2. Fixed assets**

	<b>Tangible Assets</b>
	<b>£</b>
<b>Cost</b>	
<b>At 1 May 2015 and 30 April 2016</b>	285,056
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<b>Depreciation</b>	
	—
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<b>Net book value</b>	
<b>At 30 April 2016</b>	285,056
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<b>At 30 April 2015</b>	285,056
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### 3. Share capital

#### Allotted, called up and fully paid:

	2016		2015		
	No.	£	No.	£	
Ordinary shares of £ 1 each		1	1	1	1
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### 4. Post balance sheet events

There were no material post balance sheet events, which require disclosure in these financial statements .

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.